



Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,247.67
Total Cash Receipts this Reporting Period:	\$0.14
Total Cash Disbursements this Reporting Period:	\$361.90
Cash Balance at End of Reporting Period:	\$885.91

Report ID: 21035

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,351.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.14	\$0.00	\$0.14	\$4.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.14	\$0.00	\$0.14	\$1,845.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$361.90	\$0.00	\$361.90	\$1,753.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$361.90	\$0.00	\$361.90	\$1,753.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$361.90			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GARY PERRIN	09/28/2004	\$279.00	\$1,258.12
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	T-shirt expenses			
Name:	GARY PERRIN	09/28/2004	\$32.90	\$1,258.12
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Stamps, Paper & Badges			
Name:	PIMA COUNTY DEMOCRATIC PARTY	10/04/2004	\$50.00	\$150.00
Address:	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
Memo:	Ad for Party			
Total of Operating Expenses			\$361.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$361.90	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	09/30/2004	\$0.14	\$4.39
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned for month			
Total of Other Receipts, Interest & Dividends			\$0.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.14	

